

KTASC Bank Deposit Record

DATE: _____

INDEX	CASH IN	
1		
2	7TH TRADITION	
3	MEETINGS	
4	LITERATURE	
5	ACTIVITIES/MERCH	
6	PR PRUDENT	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
	TOTAL	\$0.00

MEETING DONATIONS

INDEX	MEETING NAME	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	TOTAL	\$0.00

Signatures:
 Asst. Treasurer: _____
 Treasurer: _____
 Chair/Vice Chair: _____

KTASC Treasury Report

Date: _____

Beginning balance	
Cash In (add)	
Cash Out(Subtract)	
Prudent to Be ON Hand (subtract)	
Available to Donate in Oct(=)	

INDEX	<u>CASH IN</u>	<u>CASH OUT</u>
1	MEETINGS	
2	LITERATURE	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	TOTAL	TOTAL